

Claims received upto August 16, 2019 and admitted (fully/partially/provisionally) as financial debt and financial creditors found eligible to be part of Committee of Creditors of International Recreation and Amusement Ltd.

All claim received from all parties are under further verification / validation.

International Recreation And Amusement Limited ("Corporate Debtor"/ "IRAL")  
LIST OF FINANCIAL CREDITORS (FORM CA)

Sr. No.	Claim ID	Agreement No	Name	E-mail ID	Claimed Amount				Claim Admitted As per Financial Debt				Claim Admitted as per capitalize value				Final Project Name	Final Area allocated		
					Principal Amount	Assured Return	Others	Amount Claimed	Principal Amount	Assured Return	Others	Amount admitted	Area	Rent	Capitalize Value	Assured Return			Others	Admitted amount
<b>Claim which are received on or before 25.04.2019 but admitted thereafter upon removal of deficiencies</b>																				
1005	IRAL/CA/1005	GAGN-1411004/AD	Chanchal Kumari Mathur	DELASHISH@YAHOO.COM	25,00,116.00	23,04,000.00	13,82,400.00	64,86,516.00	27,00,000.00	20,67,200.00	3,03,707.00	50,70,907.00	300.00	160.00	52,36,364.00	20,67,200.00	3,03,707.00	76,07,271.00	FEC	300
1006	IRAL/CA/1006	MOU NO-002133	Sanjeev Kumar Sukhija and Sheetal Negi	sanjeevsukhija@yahoo.com	50,00,000.00	28,94,650.00	50,00,000.00	1,28,94,650.00	25,00,000.00	22,77,796.00	1,93,598.00	49,71,394.00	500.00	100.00	54,54,545.00	22,77,796.00	1,93,598.00	79,25,939.00	Retail MALL	500 sq. ft in retail mall
1007	IRAL/CA/1007	N-0381	Ashok Kumar Sharma	cabokeshdua@gmail.com	37,50,000.00	14,25,000.00	16,71,000.00	68,46,000.00	37,50,000.00	11,30,000.00	60,488.00	49,40,488.00	500.00	150.00	81,81,818.00	11,30,000.00	60,488.00	93,72,306.00	Retail	500
1008	IRAL/CA/1008	MOU NO-000193	Dheer Singh	dheersingh8052@gmail.com	45,00,000.00	34,00,000.00	2,72,000.00	81,72,000.00	45,00,000.00	34,00,000.00	2,72,000.00	81,72,000.00	500.00	250.00	1,36,36,364.00	34,00,000.00	2,72,000.00	1,73,08,364.00	Retail	500
1009	IRAL/CA/1009	N-0252	Ashok Kumar Sharma	cabokeshdua@gmail.com	37,50,000.00	14,25,000.00	16,71,000.00	68,46,000.00	37,50,000.00	12,05,000.00	68,526.00	50,23,526.00	500.00	150.00	81,81,818.00	12,05,000.00	68,526.00	94,55,344.00	Retail	500
<b>Claim admitted After 25.04.2019 in pursuant to directions of Hon'ble NCLT vide its order dated 2nd August 2019</b>																				
1010	IRAL/CA/1010	Not visible	Ashwani kumar & Utsav Chaudhary	ashwanikhhatta@gmail.com	69,98,960.00	12,96,000.00	24,80,929.00	1,07,75,889.00	27,00,000.00	18,06,000.00	1,26,750.00	46,32,750.00	450.00	200.00	98,18,182.00	18,06,000.00	1,26,750.00	1,17,50,932.00	Retail	450
1011	IRAL/CA/1011	Not visible	Meenu jain	meenu1000@yahoo.co.in	20,74,160.00	15,00,000.00	4,97,475.00	40,71,635.00	20,00,000.00	15,74,160.00	4,97,475.00	40,71,635.00	500.00	100.00	54,54,545.00	15,74,160.00	4,97,475.00	75,26,180.00	FEC	500
1012	IRAL/CA/1012	GAGAG-1211127/AD	Rani Tiwari	raniraja72@hotmail.com	61,02,000.00	40,00,000.00	45,20,000.00	1,46,22,000.00	61,02,000.00	38,13,000.00	5,10,222.00	1,04,25,222.00	1,000.00	93.00	1,01,45,455.00	38,13,000.00	5,10,222.00	1,44,68,677.00	FEC	1000
1013	IRAL/CA/1013	GAGAG-1301017/AD	Saroj Salgia	rajsalja62@gmail.com	21,60,000.00	13,44,000.00	3,74,440.00	38,78,440.00	21,60,000.00	12,99,200.00	1,21,500.00	35,80,700.00	500.00	96.00	52,36,364.00	12,99,200.00	1,21,500.00	66,57,064.00	FEC	500
1014	IRAL/CA/1014	GAGAG-1304015	Chitra Bhatia	rahulbhatia199@gmail.com	20,00,000.00	15,72,500.00	-	35,72,500.00	20,00,000.00	15,72,500.00	-	35,72,500.00	500.00	100.00	54,54,545.00	15,72,500.00	-	70,27,045.00	FEC	500
1015	IRAL/CA/1015	Not visible	Anil Kumar tyagi	tyagiconstr.co20@gmail.com	38,00,000.00	15,16,000.00	35,86,040.00	89,02,040.00	38,46,833.00	7,01,924.30	24,008.00	43,72,765.30	379.00	200.00	82,69,091.00	7,01,924.00	24,008.00	89,95,023.00	Retail	379
1016	IRAL/CA/1016	Not visible	Anand Bhushan Batra	mithilbatra26@gmail.com	36,00,000.00	28,50,000.00	6,50,227.50	71,00,227.50	36,00,000.00	7,55,000.00	27,811.00	43,82,811.00	500.00	150.00	81,81,818.00	7,55,000.00	27,811.00	89,64,629.00	Retail	500
1017	IRAL/CA/1017	MOU No.-000476	Manish Khanselwal	manishkhandelwal18@yahoo.co.in	40,00,000.00	15,00,000.00	-	55,00,000.00	40,00,000.00	13,50,000.00	1,50,000.00	55,00,000.00	500.00	100.00	54,54,545.00	13,50,000.00	1,50,000.00	69,54,545.00	FEC	500
1018	IRAL/CA/1018	MOU No.-000276	Raman Jain(HUF)	reena1703@gmail.com	18,00,000.00	19,18,560.00	2,63,469.00	39,82,029.00	18,00,000.00	18,27,200.00	2,37,956.00	38,65,156.00	250.00	192.00	52,36,364.00	18,27,200.00	2,37,956.00	73,01,520.00	Retail	250
1019	IRAL/CA/1019	N-0406	Gestanjali Sharma	vkao26@gmail.com	68,63,850.00	-	-	68,63,850.00	37,50,000.00	4,48,910.00	13,549.00	42,12,459.00	371.00	150.00	60,70,909.00	4,48,910.00	13,549.00	65,33,368.00	Retail	500
1020	IRAL/CA/1020	MOU No.-000355	Deep Nath Sharma	deepnathsharma@hotmail.com	29,69,600.00	29,96,682.00	4,37,396.00	64,03,678.00	29,69,600.00	31,64,604.00	2,69,474.00	64,03,678.00	464.00	184.00	93,13,745.00	31,64,604.00	2,69,474.00	1,27,47,823.00	Retail	464
1021	IRAL/CA/1021	Not visible	Puneet Chopra	puneetchopra1972@gmail.com	20,00,000.00	25,50,000.00	42,95,000.00	88,45,000.00	20,00,000.00	19,53,333.33	2,60,912.00	42,14,245.00	500.00	100.00	54,54,545.00	19,53,333.33	2,60,912.00	76,68,790.33	Retail	500
1022	IRAL/CA/1022	N-0318	Sonali Singh	hanshardhan@msajreco.com	33,44,000.00	99,000.00	-	34,43,000.00	32,00,000.00	1,05,600.00	718.00	33,06,318.00	396.00	250.00	1,08,00,000.00	1,05,600.00	718.00	1,09,06,318.00	Retail	396
1023	IRAL/CA/1023	Not visible	Chinam Netaji Patro	chinam_netaji@yahoo.com	57,26,410.00	22,50,000.00	-	79,76,410.00	57,26,410.00	20,00,000.00	2,50,000.00	79,76,410.00	500.00	250.00	1,36,36,364.00	20,00,000.00	2,50,000.00	1,58,86,364.00	Retail	500
1024	IRAL/CA/1024	N-0437	Sandeep Pahat Archana Chauhan	web.sp2015@gmail.com	29,50,000.00	13,76,484.00	9,238.00	43,35,722.00	29,50,000.00	5,24,333.33	15,826.00	34,90,159.33	260.00	250.00	70,90,909.00	5,24,333.00	15,826.00	76,31,068.00	Retail	260
1025	IRAL/CA/1025	MOU No.-000026	Vivek Tripathi & Manish Mathur	tripathi@vibusa.net	1,45,62,180.00	-	-	1,45,62,180.00	39,37,500.00	66,45,000.00	13,30,933.00	1,19,13,433.00	500.00	225.00	1,22,72,727.00	66,45,000.00	13,30,933.00	2,02,48,660.00	Retail	500
1026	IRAL/CA/1026	Not visible	Virendra Singh Nandil & Krishna Davi	virendrasinghnandil@gmail.com	48,80,736.00	-	-	48,80,736.00	36,00,000.00	12,80,736.00	-	48,80,736.00	500.00	200.00	1,09,09,091.00	12,80,736.00	-	1,21,89,827.00	Commercial	500
1027	IRAL/CA/1027	MOU No.-003003	Aman Srivastava	shradha.1969th@gmail.com	28,00,116.00	-	-	28,00,116.00	27,00,000.00	-	-	27,00,000.00	300.00	160.00	52,36,364.00	-	-	52,36,364.00	FEC	300
1028	IRAL/CA/1028	GAGAAAG-1403025/AR	Shradha Srivastav Shrey Srivastav	shradha.1969th@gmail.com	20,74,160.00	-	-	20,74,160.00	20,00,000.00	-	-	20,00,000.00	500.00	100.00	54,54,545.00	-	-	54,54,545.00	FEC	500
1029	IRAL/CA/1029	MOU No.-000427	Desh Anand & Amita Anand	deshanand@gmail.com	27,83,430.00	36,42,800.00	Interest	64,26,230.00	27,00,000.00	21,83,333.33	3,11,596.00	51,94,929.33	250.00	200.00	54,54,545.00	21,83,333.33	3,11,596.00	79,49,474.33	Retail	250
1030	IRAL/CA/1030	GAG-140403	Tina Dhawan Ashok Dhawan	tinadhawan@hotmail.com	90,00,000.00	30,00,000.00	7,20,000.00	1,27,20,000.00	90,00,000.00	30,44,354.84	2,38,340.00	1,22,82,694.84	500.00	250.00	1,36,36,364.00	30,44,354.84	2,38,340.00	1,69,19,058.84	FEC	500
<b>Total</b>					<b>17,85,54,778.50</b>	<b>8,97,42,343.00</b>	<b>4,61,29,185.14</b>	<b>52,85,389.00</b>	<b>14,11,56,916.81</b>	<b>20,92,71,926.00</b>	<b>4,61,29,184.51</b>	<b>52,85,389.00</b>	<b>26,06,86,499.51</b>							

S. No. Notes on Verification and Admission of Claims of Financial Creditors - Form CA  
 1 The Claims filed in Form CA have been taken as claims by Financial Creditors in a class. Claims filed in other Forms pertaining to Creditors are being verified separately and processed separately.  
 2 Amount of assured return due / paid and outstanding could not be verified from Books of Accounts - Same has been provisionally admitted on best estimate basis and is subject to revision on further verification  
 3 Claims have been made by investors who have already got respective units registered in there name. Such claims have not been admitted for Principal portion. The Principal Amount has Not been admitted for Registered Sub-Lease  
 4 Claims have been made as financial creditor in respect of assured lease rent after the registration of respective units. Have been provisionally admitted  
 5 The list is subject to revision basis claims and updates received and books of accounts provided by the  
 6 Interest is taken @ 8% on Assured Return. Principal portion is not entitled to Interest if entitled to Assured Return. Interest/ Assured Return is under verification as books of accounts are not made available by the Corporate Debtor  
 7 Claims inadvertently admitted earlier at higher Interest on Assured Return, interest on Principal portion or service tax or other component other than principal amount, assured return and 8% interest on assured return have been accordingly modified.  
 8 Any discrepancy in name and/or Email Id should be brought to the notice at the earliest via mail at Email Id claims.iral@gmail.com  
 9 In view of decision given by Honorable NCLT in CA/96(PB)/2019 dated 29th January 2019, Principal amount under "Claim Admitted as per capitalize value" option, is taken as capitalized value calculated as the formula " (Area In Sq Ft x Rent per sq ft x 12 ) / 11% " in pursuance to the resolution approved by the COC in its third meeting dated 17th December 2018.  
 10 Refer Claim (IRAL/CA/776) - By Virtue of the letter dated 20/12/2018, 18/01/2019 and 26/03/2019 issued by the tax recovery officer (CIT). The claim of Karam Singh Tanwar Has been replaced with the tax recovery officer(CIT) Gurugram. Copy of the letter dated 26/03/2019 also have been submitted from tax recovery officer to the proposed resolution applicant requesting to replace the name of the Karam singh tanwar with the name of tax recovery officer(CIT).